

Fund	Department	Dollars
0001	011	(\$90,886.00)
0001	012	(\$84,021.00)
0001	013	(\$118,588.00)
0001	021	(\$561,474.00)
0001	022	(\$371,142.00)
0001	023	(\$119,129.00)
0001	031	(\$1,698,287.00)
0001	032	(\$2,208,975.00)
0001	041	(\$116,388.00)
0001	051	(\$137,779.00)
0001	052	(\$234,026.00)
0001	053	(\$507,830.00)
0001	054	(\$132,307.00)
0001	055	(\$53,638.00)
0001	061	(\$259,233.00)
0001	062	(\$484,088.00)
0001	063	(\$259,102.00)
0001	064	(\$104,701.00)
0001	065	(\$189,708.00) (\$7,731,302.00)
0010	990	(\$54,182.00)
0015	054	(\$532,381.00)
0042	041	(\$2,754,429.00)
0044	043	(\$1,136,185.00)
0045	053	(\$16,715.00)
0048	043	(\$449,508.00)
0049	043	(\$66,787.00)
0055	044	(\$2,002,715.00)
0056	044	(\$26,835.00)
0057	045	(\$326,954.00)
0075	032	(\$37,442.00)
1900	063	(\$86,195.00)
1911	063	(\$19,564.00)
1912	063	(\$6,266.00)
1915	063	(\$132,850.00)
1919	063	(\$46,124.00)
1920	063	(\$2,092.00)
1930	054	(\$347,356.00)
1940	055	(\$12,137.00)
2400	054	(\$201,459.00)
2870	054	(\$84,943.00)
3050	054	(\$33,913.00)
3060	054	(\$8,180.00)
Total		(\$16,116,514.00)

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE **CON1112BUD**

Budget Journal Entry #

JE **CON1112**

Related Journal Entry #

Budget Action: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

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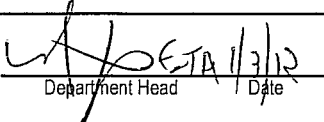


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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 011 / 0001	Department / Fund or Capital Project 012 / 0001	Department / Fund or Capital Project 013 / 0001	Department / Fund or Capital Project 021 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(90,886) 00	(84,021) 00	(118,588) 00	(561,474) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
 Department Head _____ Date <u>1/13/12</u>	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.  Auditor-Controller _____	<input checked="" type="checkbox"/> Approve <u>1/14/12</u> <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93.  County Executive Officer _____	<input type="checkbox"/> Approved _____ Date <input type="checkbox"/> Disapproved _____ Date Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE **CON1112BUD**

Budget Journal Entry #

JE **CON1112**

Related Journal Entry #

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 022 / 0001	Department / Fund or Capital Project 023 / 0001	Department / Fund or Capital Project 031 / 0001	Department / Fund or Capital Project 032 / 0001
Salaries & Benefits	(371,142) 00	(119,129) 00	(1,698,287) 00	(2,208,975) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
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_____ Department Head Date			
_____ Department Head Date			

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Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 041 / 0001	Department / Fund or Capital Project 051 / 0001	Department / Fund or Capital Project 052 / 0001	Department / Fund or Capital Project 053 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(116,388) 00	(137,779) 00	(234,026) 00	(507,830) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_____ Department Head Date	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form.	<input type="checkbox"/> Approve	<input type="checkbox"/> Approved
_____ Department Head Date		<input type="checkbox"/> Disapprove Date	<input type="checkbox"/> Disapproved Date
_____ Department Head Date		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	_____ Agenda Item
	_____ Auditor-Controller	_____ County Executive Officer	_____ Clerk of the Board of Supervisors

Budget Revision Request

BJE **CON1112BUD**

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 054 / 0001	Department / Fund or Capital Project 055 / 0001	Department / Fund or Capital Project 061 / 0001	Department / Fund or Capital Project 062 / 0001
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(132,307) 00	(53,638) 00	(259,233) 00	(484,088) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve	<input type="checkbox"/> Approved
_____ Department Head Date		<input type="checkbox"/> Disapprove _____ Date	<input type="checkbox"/> Disapproved _____ Date
_____ Department Head Date		Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	_____ Agenda Item
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Budget Revision Request

BJE **CON1112BUD**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **CON1112**

Related Journal Entry #

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 063 / 0001	Department / Fund or Capital Project 064 / 0001	Department / Fund or Capital Project 065 / 0001	Department / Fund or Capital Project 990 / 0010
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(259,102) 00	(104,701) 00	(189,708) 00	(54,182) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	54,182 00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	County Executive Officer _____

Budget Revision Request

BJE **CON1112BUD**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **CON1112**

Related Journal Entry #

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General Fund Savings: \$7,731,302
Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 054 / 0015	Department / Fund or Capital Project 041 / 0042	Department / Fund or Capital Project 043 / 0044	Department / Fund or Capital Project 053 / 0045
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(532,381) 00	(2,754,429) 00	(1,136,185) 00	(16,715) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	532,381 00	2,754,429 00	1,136,185 00	16,715 00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Item _____
	Auditor-Controller _____	County Executive Officer _____	Clerk of the Board of Supervisors _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 043 / 0048	Department / Fund or Capital Project 043 / 0049	Department / Fund or Capital Project 044 / 0055	Department / Fund or Capital Project 044 / 0056
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(449,508) 00	(66,787) 00	(2,002,715) 00	(26,835) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	449,508 00	66,787 00	2,002,715 00	26,835 00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	Agenda Item _____
		County Executive Officer _____	Clerk of the Board of Supervisors _____

Budget Revision Request

BJE **CON1112BUD**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **CON1112**

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 045 / 0057	Department / Fund or Capital Project 032 / 0075	Department / Fund or Capital Project 063 / 1900	Department / Fund or Capital Project 063 / 1911
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(326,954) 00	(37,442) 00	(86,195) 00	(19,564) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	326,954 00	37,442 00	00	00
Effect on Contingency / RE	00	00	86,195 00	19,564 00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
_____ Department Head Date	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve <input type="checkbox"/> Disapprove _____ Date Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	<input type="checkbox"/> Approved <input type="checkbox"/> Disapproved _____ Date _____ Agenda Item _____ Clerk of the Board of Supervisors
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Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE **CON1112BUD**

Budget Journal Entry #

JE **CON1112**

Related Journal Entry #

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Other Fund Savings: \$8,385,212

Financial Summary

Increase or (Decrease) in Appropriation for / Uses:	Department / Fund or Capital Project 063 / 1912	Department / Fund or Capital Project 063 / 1915	Department / Fund or Capital Project 063 / 1919	Department / Fund or Capital Project 063 / 1920
Salaries & Benefits	(6,266) 00	(132,850) 00	(46,124) 00	(2,092) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Effect on Contingency / RE	<u>6,266 00</u>	<u>132,850 00</u>	<u>46,124 00</u>	<u>2,092 00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form.	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____	Auditor-Controller _____	Transfer/Revision in Accordance with Board Policy dated 8/3/93. County Executive Officer _____	Agenda Item _____ Clerk of the Board of Supervisors _____

Budget Revision Request

Gov. Code Sec. 29125 & 29130

BJE **CON1112BUD**

Budget Journal Entry #

JE **CON1112**

Related Journal Entry #

Budget Action: Provide a **short description** for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

Decrease the salaries and benefits appropriation in the amount of \$16,116,514.00 and transfer to fund balance or retained earnings as appropriate to sweep concession savings to a central account.

Justification: For all changes: explain what the change is for and why it is needed. Attach additional justification, board letters or spreadsheet, if appropriate. When moving Appropriation: explain why it's available. When Revenue is adjusted: explain the reason for the increase or decrease. For adjustments to General Fund Contingency: explain why no other alternative funding source is available.

The County has negotiated wage concessions that were implemented during the 11-12 fiscal year. This budget revision transfers those savings to fund balance or retained earnings as appropriate based on the fund type. The savings in the General Fund Departments will be transferred to committed fund balance in Department 990. The savings in the other funds will be transferred to committed or restricted fund balance or retained earnings within the same fund. A supplemental budget revision for Board approved restoration or retention of savings within a department/fund will follow to memorialize the Boards prior action. In addition, Special Revenue Funds will receive less federal and state reimbursement due to a reduction in expenditures, thus a portion of this savings will need to be restored in a future budget revision.

General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 054 / 1930	Department / Fund or Capital Project 055 / 1940	Department / Fund or Capital Project 054 / 2400	Department / Fund or Capital Project 054 / 2870
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(347,356) 00	(12,137) 00	(201,459) 00	(84,943) 00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	12,137 00	201,459 00	00
Effect on Contingency / RE	<u>347,356 00</u>	<u> 00</u>	<u> 00</u>	<u>84,943 00</u>

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry <i>if applicable</i> Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____		Transfer/Revision in Accordance with Board Policy dated 8/3/93. _____ County Executive Officer	_____ Clerk of the Board of Supervisors

Budget Revision Request

BJE **CON1112BUD**

Budget Journal Entry #

Gov. Code Sec. 29125 & 29130

JE **CON1112**

Related Journal Entry #

Budget Action: Provide a *short description* for this budget revision request to increase/transfer/cancel appropriations. For example: "Establish (or increase) appropriation of \$xx,xxx funded by unanticipated revenue", or "Transfer appropriations of \$xx,xxx from (object level) to (object level)", or "Cancel (or decrease) appropriation of \$xx,xxx due to unrealized revenue".

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General Fund Savings: \$7,731,302

Other Fund Savings: \$8,385,212

Financial Summary

	Department / Fund or Capital Project 054 / 3050	Department / Fund or Capital Project 054 / 3060	Department / Fund or Capital Project 990 / 0001	Department / Fund or Capital Project /
Increase or (Decrease) in Appropriation for / Uses:				
Salaries & Benefits	(33,913) 00	(8,180) 00	00	00
Services & Supplies	00	00	00	00
Other Charges	00	00	00	00
Capital Assets	00	00	00	00
Other Financing Uses	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	00	00	00	00
Sources:				
Revenue	00	00	00	00
Other Financing Sources	00	00	00	00
Intrafund Transfers	00	00	00	00
Fund Balance Components	33,913 00	8,180 00	7,731,302 00	00
Effect on Contingency / RE	00	00	00	00

Departmental Authorization	Auditor-Controller	CEO's Recommendation	Board of Supervisor's Action
Department Head _____ Date _____	Budget Journal Entry and Related Journal Entry if applicable Approved as to Accounting Form. _____ Auditor-Controller	<input type="checkbox"/> Approve _____ Date _____	<input type="checkbox"/> Approved _____ Date _____
Department Head _____ Date _____		<input type="checkbox"/> Disapprove _____ Date _____	<input type="checkbox"/> Disapproved _____ Date _____
Department Head _____ Date _____		Transfer/Revision in Accordance with Board Policy dated 8/3/93.	_____ Clerk of the Board of Supervisors
		_____ County Executive Officer	_____ Agenda Item